

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
December 2021

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$2,418,358.04	\$10,745,642.27	\$13,164,000.31
05	Special Assessment	\$966.14	\$5,494,109.17	\$5,495,075.31
07	Transient Lodging Tax	\$33.77	(\$8,000.00)	(\$7,966.23)
10	Telecommunications	\$458.40	(\$6,970.00)	(\$6,511.60)
15	Emergency Communications	\$357.10	\$127,094.81	\$127,451.91
20	Street (State Tax)	\$360.27	\$2,288,657.96	\$2,289,018.23
25	Airport Maintenance	\$674.94	(\$751,250.97)	(\$750,576.03)
45	Transportation	\$325.93	\$3,252,494.92	\$3,252,820.85
50	Park Development	\$478.63	\$1,940,441.49	\$1,940,920.12
58	Urban Renewal	\$637.50	\$205,100.35	\$205,737.85
59	Urban Renewal Debt Service	\$250.13	\$716,695.79	\$716,945.92
60	Debt Service	\$515.33	\$2,796,272.71	\$2,796,788.04
70	Building	\$321.81	\$1,822,240.37	\$1,822,562.18
75	Wastewater Services	\$747.25	\$2,596,868.56	\$2,597,615.81
77	Wastewater Capital	\$212.18	\$38,791,103.65	\$38,791,315.83
80	Information Systems & Services	\$923.67	\$155,742.38	\$156,666.05
85	Insurance Reserve	\$735.34	\$517,290.54	\$518,025.88
CITY TOTALS		2,426,356.43	70,683,534.00	73,109,890.43

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.20%	\$ 2,426,356.43
N/A	Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 22,536,708.93
N/A	State of Oregon	Local Government Investment Pool (LGIP)	0.45%	\$ 47,102,534.83
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	0.45%	\$ 210,669.19
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 833,621.05
				<u>\$ 73,109,890.43</u>
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